

Daily Yields - AVIVA INVESTORS STERLING STANDARD LIQUIDITY FUND



06 Dec 2024	NAV*	1 Day Yield	7 Day Yield	30 Day Yield	Weighted Average Maturity	Weighted Average Life	Dividend Factor	Total Net Assets
Daily Gross		4.92	4.91	4.96				
Class 5	1068.08	4.72	4.71	4.76	49	110	0.000000000	
Class 6	1068.76	4.76	4.75	4.80	49	110	0.000000000	
Class 7	1069.43	4.81	4.80	4.86	49	110	0.000000000	
Class 8	1079.77	4.91	4.91	4.96	49	110	0.000000000	
Total Net Assets								151,286,983.40

The AVIVA INVESTORS STERLING STANDARD LIQUIDITY FUND is a short term VNAV MMF - Variable Net Asset Value (VNAV)

* The portfolio valuation as at 13.00. Source: Aviva Investors Liquidity Funds plc

Contact Details: Email: liquiditysolutions@avivainvestors.com
Phone: +44 (0)207 809 6274

Past performance is not a guide to future performance. The value of an investment and any income from it can go down as well as up. Investors may not get back the original amount invested.